

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Morrison	1785							
BEER TAX								
CITY OF MORRISON		802	BEER TAX				10/20/2003	\$182.86
CITY OF MORRISON		802	BEER TAX				4/20/2004	\$156.57
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$339.43
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF MORRISON		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$130.09
CITY OF MORRISON		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$128.95
CITY OF MORRISON		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$128.95
CITY OF MORRISON		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$129.05
CITY OF MORRISON		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$129.05
CITY OF MORRISON		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$129.05
CITY OF MORRISON		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$129.05
CITY OF MORRISON		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$129.05
CITY OF MORRISON		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$129.05
CITY OF MORRISON		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$129.11
CITY OF MORRISON		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$129.10
CITY OF MORRISON		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$129.10

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$1,549.60
EXCISE TAX								
CITY OF MORRISON		802	EXCISE TAX				3/20/2004	\$310.86
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$310.86
GASOLINE AND MOTOR FUEL TAX								
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$193.67
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,128.01
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$359.46
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$340.07
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$183.23
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,150.88
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$339.94
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$183.16
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,164.70
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,100.76
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$341.44
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$183.96
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,144.31
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$337.65
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$181.92
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$307.15
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,111.57
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$165.49

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CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$184.51
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$342.44
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,173.03
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,098.50
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$325.56
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$175.41
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$160.90
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$989.89
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$298.63
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$276.78
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$996.36
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$149.13
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$332.62
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,082.38
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$179.21
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$331.50
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,130.15
CITY OF MORRISON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$178.61
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$19,322.98
INCOME TAX								
CITY OF MORRISON		802	INCOME TAX				7/31/2003	\$6,364.48
CITY OF MORRISON		818	INCOME TAX				1/20/2004	(\$3,458.81)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$2,905.67

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SALES TAX								
CITY OF MORRISON		802	SALES TAX				7/20/2003	\$3,547.13
CITY OF MORRISON		802	SALES TAX				8/20/2003	\$3,618.51
CITY OF MORRISON		802	SALES TAX				9/20/2003	\$3,262.05
CITY OF MORRISON		802	SALES TAX				10/20/2003	\$3,345.00
CITY OF MORRISON		802	SALES TAX				11/20/2003	\$3,315.28
CITY OF MORRISON		802	SALES TAX				12/20/2003	\$3,279.30
CITY OF MORRISON		802	SALES TAX				1/20/2004	\$3,187.21
CITY OF MORRISON		802	SALES TAX				2/20/2004	\$4,063.28
CITY OF MORRISON		802	SALES TAX				3/20/2004	\$2,945.44
CITY OF MORRISON		802	SALES TAX				4/20/2004	\$3,011.25
CITY OF MORRISON		802	SALES TAX				5/20/2004	\$3,429.03
CITY OF MORRISON		802	SALES TAX				6/20/2004	\$3,370.88
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$40,374.36
TELECOMMUNICATIONS SALES TAX								
CITY OF MORRISON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$10.99
CITY OF MORRISON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$10.63
CITY OF MORRISON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$12.33
CITY OF MORRISON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$11.65
CITY OF MORRISON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$10.86
CITY OF MORRISON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$9.87
CITY OF MORRISON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$9.59
CITY OF MORRISON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$3.18
CITY OF MORRISON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$17.41

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CITY OF MORRISON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$5.88
CITY OF MORRISON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$8.14
CITY OF MORRISON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$7.86
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$118.39
TVA - IN LIEU OF TAX								
CITY OF MORRISON		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,129.29
CITY OF MORRISON		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,129.29
CITY OF MORRISON		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,129.29
CITY OF MORRISON		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,129.27
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$4,517.14
Total For All Revenue Sources								\$69,438.43